

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 28, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	33,625,536.11	32,788,928.34	-	772,019.13	64,588.64
Elementary and Secondary Education	36,365,495.97	33,994,797.60	-	2,017,910.48	352,787.89
Higher Education	-	-	-	-	-
Health and Senior Services	1,446,227.32	1,372,527.69	-	36,083.56	37,616.07
Transportation	142,042,791.57	-	-	142,042,696.69	94.88
Labor and Industrial Relations	607,146.98	418,152.79	-	188,280.94	713.25
Mental Health	-	-	-	-	-
Natural Resources	4,666,869.32	4,415,687.57	-	57,730.21	193,451.54
Public Safety	1,403,523.33	1,384,523.73	-	11,695.77	7,303.83
Public Safety - Justice Assistance Grant	25,396,327.00	3,361,311.25	-	26,819.91	22,008,195.84
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.71	16,963,273.49	-	-	748.22
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	262,755,547.55	94,932,926.17	-	145,157,095.39	22,665,525.99
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,512,937.83	42,136,316.42	56,609,070.12	125,640,941.51	327,344,750.02
Education - 18%	51,521,371.77	51,452,869.15	37,591,730.00	37,659,019.89	1,212.73
Education - 82%	272,060,566.93	272,058,357.00	-	-	2,209.93
Total Federal Budget Stabilization Funds	1,031,112,216.65	365,647,542.57	94,200,800.12	432,317,301.52	327,348,172.68
Fund Totals	\$ 1,293,867,764.20	460,580,468.74	94,200,800.12	577,474,396.91	350,013,698.67

Source: Statewide Accounting System (SAM II)